

ASBURY BUDGET FOR 2017

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
HOA Fee	\$224	\$1,000	\$700	\$21,560	\$28,105	\$16,555	\$770	\$770	\$385	\$770	\$770	\$1,925	\$73,534
Guest Fee/Snack Bar						\$982	\$235	\$75	\$150	\$51	\$0	\$0	\$1,493
Total	\$224	\$1,000	\$700	\$21,560	\$28,105	\$17,537	\$1,005	\$845	\$535	\$821	\$770	\$1,925	\$75,027
Expenses													
Capital Investments	\$0	\$0	\$0	\$0	-\$500	-\$500	-\$500	\$0	\$0	\$0	\$0	\$0	-\$1,500
AT&T	\$0	\$0	\$0	-\$64	-\$64	-\$64	-\$64	-\$64	-\$64	-\$64	\$0	\$0	-\$448
Auto Owners Insur	\$0	\$0	\$0	-\$527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$527
BBT Srvc Fee	\$0	\$0	\$0	-\$977	\$0	-\$150	\$0	\$0	\$0	\$0	-\$120	\$0	-\$1,247
City of Winston	-\$63	\$0	-\$45	\$0	-\$60	-\$70	-\$105	-\$75	\$0	-\$60	-\$150	\$0	-\$629
CPM - 1	\$0	\$0	-\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$229
CPM - 2	\$0	\$0	-\$2,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,061
CPM - 3	\$0	\$0	\$0	-\$3,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$3,435
CPM - 4	\$0	\$0	\$0	\$0	-\$5,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$5,725
CPM - 5	\$0	\$0	\$0	\$0	\$0	-\$5,725	\$0	\$0	-\$2,090	\$0	\$0	\$0	-\$7,815
CPM - 6	\$0	\$0	\$0	\$0	\$0	\$0	-\$4,580	\$0	\$0	\$0	\$0	\$0	-\$4,580
CPM - 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,145	\$0	\$0	\$0	\$0	-\$1,145
CPM - Misc Repairs	\$0	\$0	\$0	\$0	\$0	-\$60	-\$50	-\$1,600	-\$625	\$0	\$0	\$0	-\$2,335
Repairs & Maintance	\$0	-\$15	\$0	\$0	-\$35	-\$1,355	-\$85	-\$510	\$0	\$0	-\$350	\$0	-\$2,350
Duke Energy	-\$831	-\$825	-\$822	-\$860	-\$1,178	-\$1,211	-\$1,297	-\$1,237	-\$1,272	-\$900	-\$826	-\$828	-\$12,088
Felton Srvc	-\$2,750	-\$1,900	-\$1,450	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$2,250	-\$1,000	-\$16,350
Fire - Ade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$42	\$0	\$0	\$0	\$0	-\$42
Forsyth County Pool Permit	\$0	\$0	-\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$108
Halloween Police Patrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mosquito Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$300	\$0	\$0	\$0	-\$300
PO Box	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$82	\$0	\$0	-\$82
Pool Snacks	\$0	\$0	\$0	\$0	\$0	-\$585	-\$100	\$0	\$0	-\$268	\$0	\$0	-\$953
Tax Prep	\$0	\$0	\$0	-\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$150
Waste Industries	\$0	\$0	\$0	-\$95	-\$95	-\$95	-\$95	-\$95	-\$95	-\$95	\$0	\$0	-\$665
Website	-\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$120	\$0	\$0	\$0	-\$231
Total	-\$3,756	-\$2,740	-\$4,715	-\$7,108	-\$8,657	-\$10,815	-\$7,876	-\$5,769	-\$5,567	-\$2,469	-\$3,696	-\$1,828	-\$64,995
Net Income													
Total	-\$3,531	-\$1,740	-\$4,015	\$14,453	\$19,448	\$6,722	-\$6,871	-\$4,923	-\$5,032	-\$1,648	-\$2,926	\$97	\$10,033